

**SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2019**

	<u>JUNE 2018</u>	<u>YTD 2018</u>	<u>JUNE 2019</u>	<u>YTD 2019</u>
Cash Balance	2,161,696.04	1,433,461.10	1,949,494.36	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,411,696.04</u>	<u>1,683,461.10</u>	<u>2,199,494.36</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	16,678.37	2,071,815.53	9,667.79	2,062,213.51
Bank/Investment Interest	2,563.42	16,604.91	5,211.05	29,181.36
Refunds & Reimbursements	4,620.00	40,465.75	0.00	1,807.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	23,861.79	2,168,886.19	14,878.84	2,133,202.04
Contract Services	324.54	2,483.08	189.32	2,204.20
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	506,006.00	1,919,986.85	7,000.00	1,606,018.50
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	100.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	191.49	482.44	0.00	71.90
Postage	0.00	259.12	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	0.00	0.00	250.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>506,522.03</u>	<u>1,923,311.49</u>	<u>7,189.32</u>	<u>1,608,544.60</u>
Ending Balance	<u>1,929,035.80</u>	<u>1,929,035.80</u>	<u>2,207,183.88</u>	<u>2,207,183.88</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Rogersville Senior Center	6/4/2019	240009	7,000.00
Hayes, Connie	6/6/2019	240221	189.32

7,189.32

Investments as of : **06/30/19**
Principal 1,092,000.00
Interest 13,637.68